

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_Month (or portion) covered by this report: November 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

12-20-11

DATE REPORT SIGNED

Nicholas R. Clark CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO

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13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

YES



NO



14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?



15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?



16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?



## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?



IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,436,717

(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,311,014

(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

< 874,297 >

## U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-11

SIC Code:

Month (or portion) covered by this report:

November 2011

## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

866,107

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

5,594,133

(EXHIBIT E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

161

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_Month (or portion) covered by this report: November 2011

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,542,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,436,717

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<1,105,699>

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,311,014

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

448,729

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<874,297>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:


<566,970>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

*Kentuckiana Medical Center*  
*Income Statement*  
*Proforma for the six month period ending March 31, 2011*


Description	Projected					
	450	714	791	801	733	822
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	682,434	421,268	391,154	399,313	400,154	307,327
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY!		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	CLEV	4UK
AUTOPAY 11	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRF	SEC
TR-NL	047	
ATTENTION	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS PLASTIC ENVELOPE		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

TOTAL CHECKS: 1  
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	<b>CLEV</b>	<b>4UK</b>
<b>AUTOPAY II</b>	OFFICE CODE <b>0033</b>	
		
(LOCATION: 0001)		
DATE	DAY	TIME
<b>11/22/2011</b>	<b>TUE</b>	<b>0800</b>
METHOD	TRIP	SEQ
<b>TR-NL</b>	<b>047</b>	
ATTENTION: <b>CORY WILLIAMS</b> <b>812-280-3317</b>		
SPECIAL INSTRUCTIONS: <b>PLASTIC ENVELOPE</b>		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE</b> <b>IN</b> <b>47129</b>		

TOTAL	CHECKS:	161
TOTAL	VOUCHERS:	0

**Kentuckiana Medical Center**

**U.S. Trustee Basic Monthly Operating Report**

**Variance from Forecast**

**November 2011**

Actual monthly net loss was (\$874,297) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$566,970). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.



Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
(Attachment for Page 2 of 4)

November 2011

	Total	Cash Basis	Accrual Basis
Income	\$ 1,436,717	\$ 1,888,696	\$ (451,979)
Expenses	2,311,014	1,599,768	711,246
Net Profit	\$ (874,297)	\$ 288,928	\$ (1,163,225)

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
11/1/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
11/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (88,812.52)
11/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (47,058.47)
11/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (26,114.49)
11/2/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (12,265.23)
11/2/2011		1st Tenn. Transaction	Deposit - Main Source Transfer - Steris	\$ (10,000.00)
11/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,032.89)
11/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,157.94)
11/2/2011		1st Tenn. Transaction	Deposit - Medical Records	\$ (15.00)
11/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (58,910.10)
11/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,410.46)
11/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (528.37)
11/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (73,216.07)
11/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (57,299.76)
11/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (662.50)
11/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (45,847.60)
11/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (9,493.67)
11/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (801.43)
11/8/2011		1st Tenn. Transaction	Deposit - Main Source Bank Transfer	\$ (10,000.00)
11/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (2,986.82)
11/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,024.31)
11/8/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
11/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (42,192.77)
11/9/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (4,233.07)
11/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (904.19)
11/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - MCare Anesth	\$ (80,858.47)
11/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (73,591.96)
11/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (46,053.26)
11/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (692.87)
11/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (112,472.01)
11/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (34,688.69)
11/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,656.75)
11/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (44,053.66)
11/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (26,769.39)
11/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - MCare Anesth	\$ (8,632.95)
11/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (556.25)
11/16/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
11/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (22,408.17)
11/16/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (10,812.58)
11/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,267.50)
11/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (1,179.33)
11/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (85,971.89)
11/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (27,759.56)
11/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,256.13)
11/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (KY)	\$ (697.50)

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
11/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,875.77)
11/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (5,274.62)
11/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,135.70)
11/18/2011		1st Tenn. Transaction	Deposit - Main Source Bank Transfer	\$ (1,500.00)
11/18/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
11/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (68,938.10)
11/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (22,109.78)
11/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,566.11)
11/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - MCare Anesth	\$ (2,854.83)
11/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,058.50)
11/22/2011		1st Tenn. Transaction	Deposit - S.T. Loan - Newsom	\$ (15,000.00)
11/22/2011		1st Tenn. Transaction	Deposit - S.T. Loan - Clark	\$ (15,000.00)
11/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (2,938.46)
11/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (846.74)
11/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (40,049.75)
11/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,430.64)
11/23/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (5,649.84)
11/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,024.91)
11/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (116,474.29)
11/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,471.41)
11/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (21,592.96)
11/28/2011		1st Tenn. Transaction	Deposit - Mains Source Transfer	\$ (8,500.00)
11/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,011.03)
11/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - MCare Anesth	\$ (2,725.76)
11/28/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (750.00)
11/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (87,094.96)
11/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (18,946.60)
11/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,155.35)
11/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (74,534.03)
11/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (21,793.73)
11/30/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (7,519.43)
11/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (346.16)
Receipts:				\$ (1,888,696.04)
11/1/2011	Various	A/P Check Run	Check 7573	\$ 37.39
11/1/2011	2849	Lusk Mechanical Service	Refrigerator Repairs - KMC Grill	\$ 395.00
11/1/2011	2848	America's Finest Filters	Plant Ops Filter Supplies	\$ 742.34
11/1/2011		1st Tenn. Transaction	TASC Employee Withholding	\$ 2,674.95
11/1/2011		1st Tenn. Transaction	AT&T Telephone Payment	\$ 4,446.58
11/1/2011	2845	Seneca Medical	Medical Supplies	\$ 8,314.35
11/1/2011		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 100,961.16
11/2/2011		1st Tenn. Transaction	TASC - Admin Fee	\$ 400.00
11/2/2011	2850	C.R. Bard, Inc.	Medical Supplies	\$ 1,005.95
11/2/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,216.55

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
11/2/2011		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 6,124.16
11/2/2011	Various	A/P Check Run	Checks 7574 - 7576	\$ 6,470.45
11/2/2011		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 7,153.19
11/2/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,500.00
11/2/2011	2852	St. Jude Medical	Implants - Pacemaker / Defibrillator	\$ 15,800.00
11/2/2011	2853	St. Jude Medical	Implants - Pacemaker / Defibrillator	\$ 17,600.00
11/2/2011	2851	St. Jude Medical	Implants - Pacemaker / Defibrillator	\$ 23,500.00
11/3/2011	2854	J&J Healthcare	Cath Lab Supplies	\$ 850.50
11/3/2011	2855	Sysmex, Inc.	Laboratory Supplies	\$ 4,527.22
11/3/2011	2856	Boston Scientific	Cath Lab Supplies	\$ 12,957.25
11/3/2011	2857	Boston Scientific	Cath Lab Supplies	\$ 12,957.25
11/3/2011	2858	Boston Scientific	Cath Lab Supplies	\$ 12,957.25
11/3/2011	Various	A/P Check Run	Checks 7577 - 7584	\$ 20,549.55
11/4/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 297.04
11/4/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 393.50
11/4/2011	Various	A/P Check Run	Checks 7585 - 7586	\$ 485.40
11/4/2011	2859	Seneca Medical	Medical Supplies	\$ 8,321.17
11/7/2011	2860	Cardinal Uniform	Employee Uniforms	\$ 251.20
11/7/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 276.30
11/7/2011	Various	A/P Check Run	Check 7587	\$ 1,319.23
11/7/2011		1st Tenn. Transaction	Argenta Wire - Travel Expenses	\$ 2,126.62
11/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,718.13
11/8/2011	2862	America's Finest Filters	Plant Ops Filter Supplies	\$ 611.50
11/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,100.00
11/8/2011	2861	Seneca Medical	Medical Supplies	\$ 8,649.17
11/8/2011	Various	A/P Check Run	Checks 7588 - 7597	\$ 51,760.62
11/9/2011	2863	Void	Void	\$ -
11/9/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
11/9/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,291.18
11/9/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,900.00
11/9/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
11/9/2011	Various	A/P Check Run	Checks 7598 - 7600	\$ 6,131.05
11/9/2011	2864	Nick Clark	Expenses Reimbursement - See Report	\$ 15,507.35
11/9/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 11/05/11	\$ 90,516.66
11/10/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
11/10/2011	2865	C.R. Bard, Inc.	Medical Supplies	\$ 1,009.01
11/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
11/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 8,100.00
11/10/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 12,000.00
11/10/2011		1st Tenn. Transaction	Diversified Lenders - Wire Payment 1 of 3	\$ 33,000.00
11/10/2011	Various	A/P Check Run	Checks 7601 - 7622	\$ 87,363.34
11/10/2011	2730 - 2888	ADP Payroll Checks	Payroll PPE 11/05/11	\$ 205,381.63
11/11/2011	2869	The Earthgrains Co.	KMC Grill Food Supplies	\$ 46.99
11/11/2011	2868	Steve's Produce	KMC Grill Food Supplies	\$ 253.80
11/11/2011	2867	Seneca Medical	Medical Supplies	\$ 4,388.08

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
11/11/2011	Various	A/P Check Run	Checks 7623 - 7626	\$ 6,147.79
11/11/2011	2866	Biotronik, Inc.	Implants - Pacemakers (2)	\$ 6,800.00
11/14/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 276.39
11/14/2011	2872	Boston Scientific	Cath Lab Supplies	\$ 974.21
11/14/2011	2871	Hospira, Inc.	Medical Supplies	\$ 1,110.78
11/14/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,500.00
11/14/2011	2870	Roche Diagnostics	Laboratory Supplies	\$ 7,619.24
11/14/2011	Various	A/P Check Run	Checks 7627 - 7628	\$ 20,455.45
11/14/2011		1st Tenn. Transaction	Diversified Lenders - Wire Payment 2 of 3	\$ 33,000.00
11/15/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
11/15/2011	2874	America's Finest Filters	Plant Ops Filter Supplies	\$ 1,659.62
11/15/2011		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
11/15/2011	2873	Seneca Medical	Medical Supplies	\$ 2,734.73
11/15/2011		1st Tenn. Transaction	TASC Employee Withholding	\$ 2,835.16
11/15/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00
11/15/2011	Various	A/P Check Run	Checks 7629 - 7630	\$ 10,017.02
11/15/2011	2875	St. Jude Medical	Implant - Defibrillator	\$ 10,600.00
11/15/2011	2876	St. Jude Medical	Implants - Pacemakers (3)	\$ 15,000.00
11/15/2011		1st Tenn. Transaction	Diversified Lenders - Wire Payment 3 of 3	\$ 31,006.62
11/16/2011	2877	AMSC, Inc.	O.R. Supplies	\$ 1,795.00
11/16/2011	Various	A/P Check Run	Checks 7631 - 7634	\$ 6,242.64
11/17/2011	Various	A/P Check Run	Checks 7635 - 7638	\$ 9,798.60
11/18/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
11/18/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 320.74
11/18/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 549.53
11/18/2011	Various	A/P Check Run	Checks 7639 - 7641	\$ 574.25
11/18/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 709.64
11/18/2011	2878	Seneca Medical	Medical Supplies	\$ 6,497.17
11/18/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 12,600.00
11/21/2011	2880	AMSC, Inc.	O.R. Supplies	\$ 678.00
11/21/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,000.00
11/21/2011	Various	A/P Check Run	Check 7642	\$ 1,631.88
11/21/2011		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 2,323.99
11/21/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
11/21/2011	2879	Nick Clark	Expenses Reimbursement - See Report	\$ 6,971.82
11/22/2011	2881	Seneca Medical	Medical Supplies	\$ 6,069.20
11/22/2011	Various	A/P Check Run	Checks 7643 - 7645	\$ 30,073.45
11/23/2011	2882	Void	Void	\$ -
11/23/2011	2883	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 75.00
11/23/2011	2884	C-Tech Medical Services	Sterilizer Repair	\$ 355.00
11/23/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,000.00
11/23/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
11/23/2011	Various	A/P Check Run	Checks 7646 - 7660	\$ 42,614.87
11/23/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 11/19/11	\$ 88,433.14
11/25/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 97.10

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
11/25/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 267.51
11/25/2011	2889 - 3049	ADP Payroll Checks	Payroll PPE 11/19/11	\$ 202,310.96
11/28/2011		Correct Check # 7608	Actual Check \$99.00 not \$99.99 as listed	\$ (0.99)
11/28/2011	2885	Nick Clark	Expenses Reimbursement - See Report	\$ 1,744.55
11/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 5,512.14
11/28/2011	Various	A/P Check Run	Checks 7661 - 7666	\$ 6,056.04
11/28/2011	2886	Medtronic USA, Inc.	Cath Lab Supplies	\$ 9,909.27
11/29/2011	2889	Makowsky Oil Co.	Generator Fuel Supply	\$ 960.31
11/29/2011	2890	Hospira, Inc.	Medical Supplies	\$ 1,098.41
11/29/2011	2892	Medline Industries	Medical Supplies	\$ 1,357.38
11/29/2011	2891	C.R. Bard, Inc.	Medical Supplies	\$ 2,180.66
11/29/2011		1st Tenn. Transaction	TASC Employee Withholding	\$ 3,156.50
11/29/2011		1st Tenn. Transaction	AT&T Telephone Payment	\$ 3,857.36
11/29/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,500.00
11/29/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
11/29/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
11/29/2011	2887	Seneca Medical	Medical Supplies	\$ 8,212.37
11/29/2011	2888	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
11/29/2011	Various	A/P Check Run	Checks 7667 - 7671	\$ 22,140.16
11/30/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 875.45
11/30/2011	2894	J&J Healthcare	Cath Lab Supplies	\$ 945.00
11/30/2011	2893	Medtronic USA, Inc.	Cath Lab Supplies	\$ 19,500.00
11/30/2011		1st Tenn. Transaction	Steris Wire - Settlement	\$ 23,862.79
11/30/2011	Various	A/P Check Run	Checks 7672 - 7678, Void Check # 7005	\$ 29,910.08
			Disbursements:	\$ 1,599,768.08
			Receipts	\$ 1,888,696.04
			Disbursements	\$ (1,599,768.08)
			Net Cash	\$ 288,927.96

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**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**  
 Aged as of 12/01/2011  
 Credit Cycle Balances Included  
 Count of Cycles Included  
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Inpatient</b>										
COMMERCIAL INS	0.00	8,497.38	78,980.51	62,872.44	11,400.17	-1,439.10	2,284.11	40,994.95	-54,941.04	148,649.42
Count:	0	1	5	10	4	2	2	5	16	45
MEDICAID	0.00	0.00	3,396.00	3,396.00	0.00	900.00	12,928.52	110,722.21	-23,266.19	108,076.54
Count:	0	0	3	3	0	1	3	19	12	41
MEDICAID HMO	1,630.26	37,426.28	7,586.04	10,321.79	5,582.73	0.00	313.80	89,581.22	8,891.58	161,333.70
Count:	1	1	1	2	1	0	1	8	5	20
CHARITY	0.00	0.00	0.00	0.00	0.00	26,809.44	0.00	12,225.51	18,332.53	57,367.51
Count:	0	0	0	0	0	4	0	9	6	19
SP AFTER INS NM	0.00	0.00	-44.10	15,192.32	27,417.00	20,980.07	20,806.06	135,128.51	24,906.48	244,386.34
Count:	0	0	2	15	14	17	22	39	50	159
SP AFTER MCARE	0.00	0.00	1,132.00	8,970.21	6,123.86	6,103.03	14,474.30	30,160.52	9,302.51	76,266.43
Count:	0	0	1	9	7	10	24	34	20	105
SELF PAY	0.00	0.00	21,614.83	62,637.65	20,508.55	0.00	0.00	0.00	28,795.76	133,556.79
Count:	0	0	1	1	2	0	0	0	2	6
MEDICARE	310,187.67	183,599.76	1,350,057.09	235,364.68	-1,918.00	2,375.35	-832.00	-40.00	61,370.22	2,140,164.77
Count:	9	6	45	8	2	2	1	1	13	87
MEDICARE HMO	162,891.57	44,914.05	278,730.99	22,458.83	29,620.59	0.00	0.00	-266.57	-16,683.71	521,665.75
Count:	3	2	5	1	1	0	0	2	7	21
MANAGED CARE	0.00	0.00	18,902.52	74,114.27	0.00	76,296.84	0.00	-7,861.64	33,482.14	194,934.13
Count:	0	0	3	3	0	1	0	3	3	13
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.54	739.54
Count:	0	0	0	0	0	0	0	0	1	1
BLUE CROSS	90,939.59	0.00	250,766.34	134,240.78	-20.00	0.00	17,052.34	1,500.10	7,151.43	501,630.63
Count:	5	0	7	12	1	0	2	6	10	43
<b>Inpatient</b>	<b>565,649.09</b>	<b>274,437.47</b>	<b>2,011,122.22</b>	<b>629,568.97</b>	<b>98,714.90</b>	<b>132,025.63</b>	<b>67,027.13</b>	<b>412,144.81</b>	<b>98,081.33</b>	<b>4,288,771.55</b>
<b>Count:</b>	<b>18</b>	<b>10</b>	<b>73</b>	<b>64</b>	<b>32</b>	<b>37</b>	<b>55</b>	<b>126</b>	<b>145</b>	<b>560</b>
<b>Outpatient</b>										
COMMERCIAL INS	0.00	0.00	6,016.90	20,127.08	2,129.89	1,504.23	1,199.64	28,394.85	-27,055.84	32,316.75
Count:	0	0	11	20	6	4	6	36	61	144
MEDICAID	0.00	1,416.02	340.26	4,830.88	-139.50	3,033.06	792.81	1,378.43	7,678.44	19,330.40
Count:	0	1	4	12	1	2	1	7	13	41
MEDICAID HMO	109.75	7,633.89	9,010.66	30,248.45	559.65	0.00	2,674.10	8,435.73	240.13	58,912.36
Count:	1	4	7	10	1	0	1	10	2	36

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**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**

Aged as of 12/01/2011  
 Credit Cycle Balances Included  
 Count of Cycles Included  
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20
Count:	0	0	0	0	0	0	0	0	1	1
CHARITY	0.00	0.00	0.00	0.00	0.00	41.84	0.00	2,457.69	22,064.56	24,564.09
Count:	0	0	0	0	0	1	0	5	3	9
SP AFTER INS NM	0.00	0.00	3,267.45	10,900.17	15,767.11	11,910.15	26,729.22	42,890.77	60,277.66	171,742.53
Count:	0	0	16	52	54	35	60	84	125	426
SP AFTER MCARE	0.00	0.00	0.00	5,332.91	15,472.79	5,155.03	1,503.88	4,129.52	3,118.56	34,712.69
Count:	0	0	0	15	10	9	11	34	28	107
SELF PAY	0.00	0.00	0.00	513.05	0.00	145.45	0.00	547.89	5,267.22	6,473.61
Count:	0	0	0	1	0	1	0	1	6	9
MEDICARE	9,838.13	96,764.44	371,205.78	60,522.36	78,240.81	15,468.29	54,063.10	93,980.26	-2,267.88	777,815.29
Count:	3	18	57	14	11	3	7	15	6	134
MEDICARE HMO	0.00	1,503.73	14,432.62	2,008.20	25,499.24	-33.90	1,721.44	2,290.69	3,984.97	51,406.99
Count:	0	1	1	1	3	1	1	5	8	21
LIABILITY	0.00	0.00	0.00	0.00	236.35	0.00	0.00	0.00	0.00	236.35
Count:	0	0	0	0	1	0	0	0	0	1
MANAGED CARE	0.00	12,656.10	19,876.18	12,100.15	1,834.25	0.00	3,377.28	-6,005.58	-12,990.46	30,847.92
Count:	0	4	14	8	7	0	3	7	11	54
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.32	2,628.32
Count:	0	0	0	0	0	0	0	0	4	4
BLUE CROSS	2,384.60	19,481.14	15,271.14	13,131.66	2,998.38	-307.69	2,335.32	42,481.46	-3,510.77	94,265.24
Count:	2	6	24	12	6	2	6	18	25	101
<b>Outpatient</b>	<b>12,332.48</b>	<b>139,455.32</b>	<b>439,420.99</b>	<b>159,714.91</b>	<b>142,598.97</b>	<b>36,916.46</b>	<b>94,396.79</b>	<b>220,981.71</b>	<b>59,544.11</b>	<b>1,305,361.74</b>
<b>Count:</b>	<b>6</b>	<b>34</b>	<b>134</b>	<b>145</b>	<b>100</b>	<b>58</b>	<b>96</b>	<b>222</b>	<b>293</b>	<b>1088</b>
<b>Grand Totals:</b>	<b>577,982</b>	<b>413,893</b>	<b>2,450,543</b>	<b>789,284</b>	<b>241,314</b>	<b>168,942</b>	<b>161,424</b>	<b>633,127</b>	<b>157,625</b>	<b>5,594,133</b>
<b>Count:</b>	<b>24</b>	<b>44</b>	<b>207</b>	<b>209</b>	<b>132</b>	<b>95</b>	<b>151</b>	<b>348</b>	<b>438</b>	<b>1,648</b>



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**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**Aged as of 12/01/2011  
Credit Cycle Balances Included  
Count of Cycles Included  
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
COMMERCIAL INS	0.00	8,497.38	84,997.41	82,999.52	13,530.06	65.13	3,483.75	69,389.80	-81,996.88	180,966.17
Count:	0	1	16	30	10	6	8	41	77	189
MEDICAID	0.00	1,416.02	3,736.26	8,226.88	-139.50	3,933.06	13,721.33	112,100.64	-15,587.75	127,406.94
Count:	0	1	7	15	1	3	4	26	25	82
MEDICAID HMO	1,740.01	45,060.17	16,596.70	40,570.24	6,142.38	0.00	2,987.90	98,016.95	9,131.71	220,246.06
Count:	2	5	8	12	2	0	2	18	7	56
COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20
Count:	0	0	0	0	0	0	0	0	1	1
CHARITY	0.00	0.00	0.00	0.00	0.00	26,851.28	0.00	14,683.20	40,397.12	81,931.60
Count:	0	0	0	0	0	5	0	14	9	28
SP AFTER INS NM	0.00	0.00	3,223.35	26,092.49	43,184.11	32,890.22	47,535.28	178,019.28	85,184.14	416,128.87
Count:	0	0	18	67	68	52	82	123	175	585
SP AFTER MCARE	0.00	0.00	1,132.00	14,303.12	21,596.65	11,258.06	15,978.18	34,290.04	12,421.07	110,979.12
Count:	0	0	1	24	17	19	35	68	48	212
SELF PAY	0.00	0.00	21,614.83	63,150.70	20,508.55	145.45	0.00	547.89	34,062.98	140,030.40
Count:	0	0	1	2	2	1	0	1	8	15
MEDICARE	320,025.80	280,364.20	1,721,262.87	295,887.04	76,322.81	17,843.64	53,231.10	93,940.26	59,102.34	2,917,980.06
Count:	12	24	102	22	13	5	8	16	19	221
MEDICARE HMO	162,891.57	46,417.78	293,163.61	24,467.03	55,119.83	-33.90	1,721.44	2,024.12	-12,698.74	573,072.74
Count:	3	3	6	2	4	1	1	7	15	42
LIABILITY	0.00	0.00	0.00	0.00	236.35	0.00	0.00	0.00	0.00	236.35
Count:	0	0	0	0	1	0	0	0	0	1
MANAGED CARE	0.00	12,656.10	38,778.70	86,214.42	1,834.25	76,296.84	3,377.28	-13,867.22	20,491.63	225,782.05
Count:	0	4	17	11	7	1	3	10	14	67
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.85	3,367.86
Count:	0	0	0	0	0	0	0	0	5	5
BLUE CROSS	93,324.19	19,481.14	266,037.48	147,372.44	2,978.38	-307.69	19,387.66	43,981.56	3,640.71	595,895.87
Count:	7	6	31	24	7	2	8	24	35	144
<b>Grand Totals:</b>	<b>577,981.57</b>	<b>413,892.79</b>	<b>2,450,543.21</b>	<b>789,283.88</b>	<b>241,313.87</b>	<b>168,942.09</b>	<b>161,423.92</b>	<b>633,126.52</b>	<b>157,625.44</b>	<b>5,594,133.29</b>
Count:	24	44	207	209	132	95	151	348	433	1,648

**Kentuckiana Medical Center**  
**Accounts Payable Vendor Report**  
**Post Bankruptcy Accounts Payable Aging Report**  
**As of December 2, 2011**

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
3DR LABORATORIES, LLC	-	-	1,400.00	-	1,400.00
ABBOTT VASCULAR	-	2,880.00	-	-	2,880.00
AIRGAS MID AMERICA	1,200.00	2,826.60	2,960.29	2,676.01	9,662.90
AGRAWAL, MAHESH M.D.	6,000.00	12,000.00	-	-	18,000.00
AMERICAN RED CROSS	6,000.00	18,124.15	-	-	24,124.15
ANGIODYNAMICS	-	-	-	2,056.87	2,056.87
ARAMARK	7,000.00	14,000.00	7,000.00	-	28,000.00
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	1,132.30	1,132.30
BLUEGRASS BIOMEDICAL, INC.	-	-	25.00	-	25.00
BMA APPLICATIONS OF KY	1,500.00	1,219.63	3,133.87	-	5,853.50
BOSTON SCIENTIFIC	-	-	5,212.40	114.07	5,326.47
C&G TECHNOLOGIES, INC	8,025.00	8,025.00	8,025.00	8,025.00	32,100.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	8,507.57	8,507.57	34,030.28
CARSTENS	-	-	141.73	-	141.73
CINTAS	400.00	422.50	-	-	822.50
CLARK MEMORIAL HOSPITAL	-	237.20	-	-	237.20
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	314.65	-	-	-	314.65
D&D MEDICAL, INC.	88.72	88.72	-	-	177.44
DARLING INTERNATIONAL, INC.	-	-	1,350.00	-	1,350.00
DRAGER	-	2,872.07	-	-	2,872.07
DUKE ENERGY	32,000.00	31,256.14	-	-	63,256.14
ECOLAB	-	-	-	-	-
FILE MANAGEMENT PROS, LLC (I)	126.90	126.90	-	-	253.80
FLOYD MEMORIAL HOSPITAL	8,000.00	8,106.12	8,106.12	8,592.31	32,804.55
GREATER LOUISVILLE MEDICAL SOCIETY	1,268.50	-	-	-	1,268.50
HEALTH CARE INFORMATION SYSTESM AND MEDI-BILL S	-	-	1,040.00	-	1,040.00
HEALTHLAND	-	-	40,000.00	5,000.00	45,000.00
HEME MANAGEMENT	31,000.00	18,000.00	13,766.98	-	62,766.98
HILL-ROM	-	-	8,231.96	-	8,231.96
HMC	24.70	24.70	-	-	49.40
HOPEWELL HEALTHCARE	-	2,960.12	2,578.88	-	5,539.00
HORIZONS MEDICAL STAFFING	-	-	2,110.85	-	2,110.85
INDIANA DEPT. OF REVENUE	3,125.00	3,125.00	3,075.00	3,100.00	12,425.00
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-
IVANS	200.00	-	-	-	200.00
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	-	-	101.76	-	101.76
JOHNSON & JOHNSON	-	8,255.12	14,108.29	4,276.30	26,639.71
LABORATORY CORPORATION	24,899.62	24,899.62	23,654.12	-	73,453.36
LANDAUER	484.99	484.99	-	-	969.98
LANTHEUS	454.00	454.00	-	-	908.00
M & M OFFICE PRODUCTS, INC.	95.00	95.00	-	-	190.00
MAQUET	-	3,016.00	-	-	3,016.00
MAXIM	-	2,895.40	1,775.68	-	4,671.08
MCQUAY	-	607.00	-	-	607.00
MEDTRONIC USA INC	-	1,500.00	5,000.00	-	6,500.00
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	-	292.00	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	-	251.81	-	251.81
NEW CHAPEL EMS	-	-	-	-	-
NORTON HEALTHCARE	-	-	-	-	-
OLYMPUS	2,282.25	2,282.25	2,282.25	2,282.25	9,129.00
PHILIPS HEALTHCARE	-	-	-	-	-

**Kentuckiana Medical Center**  
**Accounts Payable Vendor Report**  
**Post Bankruptcy Accounts Payable Aging Report**  
**As of December 2, 2011**

<b>Vendor Name</b>	<b>00- 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - Up</b>	<b>Total</b>
PITNEY BOWES	-	-	517.25	-	517.25
PRESS GANEY	2,000.00	-	-	-	2,000.00
PROSOFT-MEDANTEX	-	-	-	-	-
QUADAX	400.00	-	-	-	400.00
ROCHE	-	-	-	-	-
S&J LIGHTING	-	-	277.29	-	277.29
ST. JOHN COMPANIES	135.87	135.87	-	-	271.74
ST. JUDE	5,700.00	5,700.00	-	-	11,400.00
SECURITAS SECURITY	6,258.00	6,258.00	-	-	12,516.00
SIEMENS HEALTHCARE DIAGNOSTICS	-	1,922.46	-	-	1,922.46
SIEMENS MEDICAL	-	30,378.14	30,378.14	60,756.28	121,512.56
SIMPLEXGRINNELL	4,202.19	4,202.19	4,202.19	-	12,606.57
SIRUS COMPUTER SOLUTIONS	-	-	-	-	-
STAPLES	-	-	-	-	-
STERICYCLE, INC.	1,500.00	-	-	-	1,500.00
STERIS	-	-	-	-	-
SYSMEX AMERICA, INC.	6,000.00	7,120.30	4,890.52	3,055.61	21,066.43
SYNOVIS SURGICAL INNOVATIONS	-	-	2,753.86	-	2,753.86
TRI-ANIM	497.27	497.27	-	-	994.54
UNIVERSAL HOSPITAL SERVICES	16,105.23	16,105.23	15,121.82	-	47,332.28
UNIVERSITY PATHOLOGISTS LABS, LLP	-	-	-	-	-
VACO	12,000.00	12,000.00	6,000.00	-	30,000.00
VALCANO	-	529.65	-	-	529.65
VECTREN ENERGY	14,000.00	13,105.26	-	-	27,105.26
VERIZON	-	875.45	-	-	875.45
W.L. GORE & ASSOCIATES, INC.	-	6,414.00	-	-	6,414.00
WALNUT RIDGE	-	1,894.12	1,899.35	-	3,793.47
WASTE MANAGEMENT	1,088.71	1,088.71	-	-	2,177.42
XEROX CORPORATION	-	-	-	24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA	-	-	-	774.20	774.20
<b>Total:</b>	<b>212,884.17</b>	<b>287,810.45</b>	<b>229,879.98</b>	<b>135,532.60</b>	<b>866,107.20</b>

**Kentuckiana Medical Center**  
**First Tennessee Operating Account**  
**Account Reconciliation As of December 1, 2011**  
**FYE December 31, 2011**

Operating Balance Per FTB Statement 11/30/11	\$	117,962.66
Balance Per Kentuckiana Medical Center Checkbook	\$	(116,591.73)
Variance:	\$	234,554.39

**Reconciling Items:**

Outstanding Checks:	Check No.	Amount
Payroll Checks	479 - 3049	\$ 36,470.42
Nick Clark	2885	\$ 1,744.55
Medtronic USA	2886	\$ 9,909.27
Seneca Medical	2887	\$ 8,212.37
Biotronik, Inc.	2888	\$ 12,000.00
Makowsky Oil Co.	2889	\$ 960.31
Hospira, Inc.	2890	\$ 1,098.41
C.R. Bard, Inc.	2891	\$ 2,180.66
Medline Industries	2892	\$ 1,357.38
Medtronic USA, Inc.	2893	\$ 19,500.00
J&J Healthcare	2894	\$ 945.00
IN State Dept. of Health	7339	\$ 550.00
Clark Memorial Hospital	7567	\$ 622.61
The Earthgrains Co.	7643	\$ 73.45
Securitas	7655	\$ 2,086.08
Aramark Uniform Services	7657	\$ 6,607.41
Universal Hospital Services	7658	\$ 16,365.39
3DR Laboratories	7659	\$ 1,400.00
Indiana American Water	7660	\$ 852.74
Stericycle Inc.	7661	\$ 874.05
Stericycle Inc.	7662	\$ 1,187.19
3DR Laboratories	7663	\$ 350.00
Clarksville Wastewater	7664	\$ 1,818.86
Cintas Document	7665	\$ 338.00
Westerkamp Group	7667	\$ 12,000.00
Lisa A. Tarufelli, LLC	7668	\$ 3,619.35
Dietary Consultants, Inc.	7669	\$ 2,000.00
Endo Technologies	7670	\$ 4,384.51
Oates Flag Co.	7671	\$ 136.30
Prairie Farms Dairy	7672	\$ 75.00
Cardiovascular Specialists	7673	\$ 55,000.00
The Leasing Group	7674	\$ 10,000.00
Intec Building Services	7675	\$ 5,450.00
Intec Supply Co.	7676	\$ 180.08
Med One capital Funding	7677	\$ 10,000.00
Horizons Medical Staffing	7678	\$ 4,205.00
Total Outstanding Checks:		\$ 234,554.39

<b>Variance After Reconciling Items:</b>	<b>\$</b>	<b>234,554.39</b>
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## First Tennessee Bank: Transactions

Page 1 of 1

Account: 7011 - Master - Operating Acct or Enter an Account to Find

Date: 11/30/2011 or Select Month

## Transactions

182087011 - Master - Operating Acct

Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
11/30/2011	Wire Transfer	OUTGOING WIRE TRANSFER SEQ-111130010778	08890778	23,862.79		49,289.11
11/30/2011	Deposit	DEPOSIT 0000000001	0000000001		1,213.67	50,482.78
11/30/2011	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000007087	S-GEN1111130		99,012.17	149,494.95
11/30/2011	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000007053	S-GEN1111130		3,967.51	153,462.46
11/30/2011	Check	SUBSTITUTE CHECK	000000007644	15,000.00		138,462.46
11/30/2011	Check	SUBSTITUTE CHECK	000000002348	5,071.19		133,391.27
11/30/2011	Check	SUBSTITUTE CHECK	000000002328	1,867.57		131,523.70
11/30/2011	Check	SUBSTITUTE CHECK	000000002340	1,707.16		129,816.54
11/30/2011	Check	SUBSTITUTE CHECK	000000002347	1,858.95		128,157.59
11/30/2011	Check	SUBSTITUTE CHECK	000000002312	1,581.30		126,576.29
11/30/2011	Check	SUBSTITUTE CHECK	000000007668	1,487.94		125,088.35
11/30/2011	Check	SUBSTITUTE CHECK	000000002911	1,424.21		123,664.14
11/30/2011	Check	SUBSTITUTE CHECK	000000002867	1,337.40		122,326.74
11/30/2011	ACH Transfer	VZ WIRELESS VE VZW WEBPAY1111303115588	000003115588	875.45		121,451.29
11/30/2011	Check	SUBSTITUTE CHECK	000000002928	726.77		120,724.52
11/30/2011	Check	SUBSTITUTE CHECK	000000002901	594.69		120,129.83
11/30/2011	Check	SUBSTITUTE CHECK	000000002914	572.40		119,557.43
11/30/2011	Check	SUBSTITUTE CHECK	000000002944	527.50		119,029.93
11/30/2011	Check	SUBSTITUTE CHECK	000000002924	355.00		118,674.93
11/30/2011	Check	SUBSTITUTE CHECK	000000002929	345.29		118,329.64
11/30/2011	Check	SUBSTITUTE CHECK	000000007771	187.90		118,141.74
11/30/2011	Check	SUBSTITUTE CHECK	000000007662	98.35		118,043.39
11/30/2011	Check	SUBSTITUTE CHECK	000000002836	80.73		117,962.66

## First Tennessee Bank: Transactions

Page 1 of 1

Account:  or Date:  to  or **Transactions**

182097053 - Healthcare LB

☐ Hide Balance Column

Date ::	Type ::	Description ::	Ref.# - Chk.# ::	Debit ::	Credit ::	Balance ::
11/30/2011	Lockbox Credit	LOCKBOX DEPOSIT	0888807564		3,987.51	3,987.51
11/30/2011	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 011	S-GEN1111130	3,987.51		0.00

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
11/28/2011	2885	Nick Clark	Expenses Reimbursement - See Report	\$ 1,744.55	\$ (197,028.81)
11/28/2011	2886	Medtronic USA, Inc.	Cath Lab Supplies	\$ 9,909.27	\$ (206,938.08)
11/28/2011	Various	A/P Check Run	Checks 7661 - 7666	\$ 6,056.04	\$ (212,994.12)
11/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 5,512.14	\$ (218,506.26)
11/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - MCare Anesth	\$ (2,725.76)	\$ (215,780.50)
11/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (21,592.96)	\$ (194,187.54)
11/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,011.03)	\$ (191,176.51)
11/28/2011		1st Tenn. Transaction	Deposit - Mains Source Transfer	\$ (8,500.00)	\$ (182,676.51)
11/28/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (750.00)	\$ (181,926.51)
11/28/2011		Correct Check # 7608	Actual Check \$99.00 not \$99.99 as listed	\$ (0.99)	\$ (181,925.52)
11/29/2011	2887	Seneca Medical	Medical Supplies	\$ 8,212.37	\$ (190,137.89)
11/29/2011	2888	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00	\$ (202,137.89)
11/29/2011	2889	Makowsky Oil Co.	Generator Fuel Supply	\$ 960.31	\$ (203,098.20)
11/29/2011	2890	Hospira, Inc.	Medical Supplies	\$ 1,098.41	\$ (204,196.61)
11/29/2011	2891	C.R. Bard, Inc.	Medical Supplies	\$ 2,180.66	\$ (206,377.27)
11/29/2011	2892	Medline Industries	Medical Supplies	\$ 1,357.38	\$ (207,734.65)
11/29/2011	Various	A/P Check Run	Checks 7667 - 7671	\$ 22,140.16	\$ (229,874.81)
11/29/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,500.00	\$ (234,374.81)
11/29/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00	\$ (239,874.81)
11/29/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00	\$ (245,874.81)
11/29/2011		1st Tenn. Transaction	TASC Employee Withholding	\$ 3,156.50	\$ (249,031.31)
11/29/2011		1st Tenn. Transaction	AT&T Telephone Payment	\$ 3,857.36	\$ (252,888.67)
11/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (87,094.96)	\$ (165,793.71)
11/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (18,946.60)	\$ (146,847.11)
11/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,155.35)	\$ (145,691.76)
11/30/2011	2893	Medtronic USA, Inc.	Cath Lab Supplies	\$ 19,500.00	\$ (165,191.76)
11/30/2011	2894	J&J Healthcare	Cath Lab Supplies	\$ 945.00	\$ (166,136.76)
11/30/2011	Various	A/P Check Run	Checks 7672 - 7678, Void Check # 7005	\$ 29,910.08	\$ (196,046.84)
11/30/2011		1st Tenn. Transaction	Steris Wire - Settlement	\$ 23,862.79	\$ (219,909.63)
11/30/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 875.45	\$ (220,785.08)
11/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (74,534.03)	\$ (146,251.05)
11/30/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (7,519.43)	\$ (138,731.62)
11/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (21,793.73)	\$ (116,937.89)
11/30/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (346.16)	\$ (116,591.73)

Kentuckiana Medical Center  
 Accounts Payable Check Runs  
 FYE 12/31/2011

Check				
Date	Number	Payable To	Description	Amount
11/30/2011	7005	Void Check # 7005	Cardiovascular Specialists	\$ (55,000.00)
11/30/2011	7672	Prairie Farms Dairy	KMC Grill Supplies	\$ 75.00
11/30/2011	7673	Cardiovascular Specialists	Short Term Loan Payment	\$ 55,000.00
11/30/2011	7674	The Leasing Group	Court Order Payment	\$ 10,000.00
11/30/2011	7675	Intec Building Services	Housekeeping Services	\$ 5,450.00
11/30/2011	7676	Intec Supply Co.	Housekeeping Supplies	\$ 180.08
11/30/2011	7677	Med One capital Funding	Court Order Payment	\$ 10,000.00
11/30/2011	7678	Horizons Medical Staffing	Agency Nursing Staff	\$ 4,205.00
			Subtotal:	\$ 29,910.08



**Kentuckiana Medical Center**  
**First Tennessee Herae Account**  
**Account Reconciliation As of December 1, 2011**  
**FYE December 31, 2011**

Herae Balance Per FTB Statement 11/30/11	\$	-
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Balance Per KMC *	\$	-
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Variance:	\$	-
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Reconciling Items:

	Amount
* KMC Balance:	
Unswep EFT Deposit	\$ -
	\$ -
	\$ -

## First Tennessee Bank: Transactions

Page 1 of 1

Account:  or  Date:  to  or  

## Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
11/30/2011	ACH Transfer In	NATIONAL GOVERNMENT VENDOR PAY111130150176	000000150176		74,534.03	74,534.03
11/30/2011	ACH Transfer In	ANTHEM VENDOR PAY111130CC08492721	000008492721		12,757.57	87,291.60
11/30/2011	ACH Transfer In	EDS CORPORATION IFSSA/DH 111130200954770A	000200954770		7,519.43	94,811.03
11/30/2011	ACH Transfer In	CIGNA VENDOR PAY111130283840804	000283840804		4,107.44	98,918.47
11/30/2011	ACH Transfer In	ANTHEM VENDOR PAY111130CC08492072	000008492072		93.70	99,012.17
11/30/2011	Transfer	FUNDS TRANSFER TO DDA ACCOUNT [REDACTED] 7011	S-GEN1111130	99,012.17		0.00

**Kentuckiana Medical Center**  
**First Financial Bank**  
**Account Reconciliation As of December 1, 2011**  
**FYE December 31, 2011**

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Balance Per FFB Statement 11/30/11 \$ 489.52

Balance Per Kentuckiana Medical Center Checkbook \$ 489.52

Variance: \$ -

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks: \$ -

Variance After Reconciling Items:	\$ -
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## First Financial Bank, N.A.: Account Transactions

Page 1 of 1

# **FIRST**

first financial bank

Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts.  
Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for: 

Current Balance: 600.86

Available Balance: 600.86

Transactions from 11/16/2011 to 12/01/2011

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
12/01/2011		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today		171.17	600.86
12/01/2011		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today	-59.83		429.69
11/30/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		100.83	489.52 ✓
11/29/2011	5179	Check 5179	-750.00		388.69
11/29/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		49.96	1,138.69
11/28/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		106.30	1,088.73
11/28/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		52.04	982.43
11/28/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		27.45	930.39
11/28/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		16.85	902.94
11/25/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		131.72	886.09
11/23/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		116.27	754.37
11/22/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		67.66	638.10
11/21/2011	5178	Check 5178	-1,000.00		570.44
11/21/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		143.97	1,570.44
11/21/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		136.60	1,426.47
11/21/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		55.96	1,289.87
11/18/2011		Account Analysis Charge	-19.44		1,233.91
11/18/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		114.11	1,253.35
11/17/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		79.48	1,139.24
11/16/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196		138.02	1,059.76
<b>Totals (this page):</b>			<b>Transactions: 20</b>		
			<b>Debits: -1,829.27 Credits: 1,508.39</b>		



Kentuckiana Medical Center  
 Account Activity  
 First Financial Bank  
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
11/18/2011	5178	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 253.35
11/18/2011			Account Analysis Charge/Bank Fee	\$ (19.44)	\$ 233.91
11/21/2011			Credit/Debit Transaction - KMC Grill	\$ 336.53	\$ 570.44
11/22/2011			Credit/Debit Transaction - KMC Grill	\$ 67.66	\$ 638.10
11/23/2011			Credit/Debit Transaction - KMC Grill	\$ 116.27	\$ 754.37
11/25/2011			Credit/Debit Transaction - KMC Grill	\$ 131.72	\$ 886.09
11/28/2011			Credit/Debit Transaction - KMC Grill	\$ 202.64	\$ 1,088.73
11/28/2011	5179	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (750.00)	\$ 338.73
11/29/2011			Credit/Debit Transaction - KMC Grill	\$ 49.96	\$ 388.69
11/30/2011			Credit/Debit Transaction - KMC Grill	\$ 100.83	\$ 489.52 ✓
12/1/2011			Account Analysis Charge/Bank Fee	\$ (59.83)	\$ 429.69
12/1/2011			Credit/Debit Transaction - KMC Grill	\$ 171.17	\$ 600.86

**Kentuckiana Medical Center**  
**Main Source Bank**  
**Account Reconciliation As of December 30, 2011**  
**FYE December 31, 2011**

Balance Per MSB Statement 11/30/11 \$ 469.61

Balance Per Kentuckiana Medical Center Checkbook \$ 469.61

Variance: \$ -

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
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Total Outstanding Checks: \$ -

<b>Variance After Reconciling Items:</b>	<b>\$</b>	<b>-</b>
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*Your Finances  
Anywhere, Anytime*

History from 11-21-2011 to 12-01-2011

[Printer-Friendly Version](#)

**Free Business Checking** 5349 Account Info

How do I sort?

Date	Check #	Transaction / Description	Credit	Debit	Balance
11-30-2011	<u>1087</u>	REGULAR CHECK		183.53	469.61 ✓
11-29-2011	<u>1086</u>	REGULAR CHECK		8,500.00	653.14
11-29-2011	<u>1086</u>	REGULAR CHECK		40.00	9,153.14
11-28-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	512.80		9,193.14
11-28-2011		CUSTOMER DEPOSIT	297.63		8,680.34
11-28-2011		CUSTOMER DEPOSIT	5,121.00		8,382.71
11-28-2011		CUSTOMER DEPOSIT	15.73		3,261.71
11-25-2011	<u>1084</u>	REGULAR CHECK		612.80	3,245.98
11-25-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	270.00		3,858.78
11-25-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	100.00		3,588.78
11-23-2011		CUSTOMER DEPOSIT	88.95		3,488.78
11-23-2011		CUSTOMER DEPOSIT	40.00		3,399.83
11-23-2011		CUSTOMER DEPOSIT	1,323.75		3,359.83
11-22-2011	<u>1083</u>	REGULAR CHECK		270.00	2,036.08
11-22-2011		BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	596.81		2,306.08
11-21-2011	<u>1082</u>	REGULAR CHECK		1,500.00	1,709.27
11-21-2011	<u>1081</u>	REGULAR CHECK		995.38	3,209.27

Kentuckiana Medical Center  
 Account Activity  
 Main Source Bank  
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount	Balance
11/18/2011	1081	Kentuckiana Medical Center	Transfer To Operating Account	\$ (995.38)	\$ 1,531.96
11/18/2011	1082	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,500.00)	\$ 31.96
11/21/2011			Credit Card - Patient Paymt	\$ 1,663.31	\$ 1,695.27
11/21/2011			EFT - Medical Records Copies	\$ 14.00	\$ 1,709.27
11/21/2011	1083	Kentuckiana Medical Center	Transfer To Operating Account	\$ (270.00)	\$ 1,439.27
11/22/2011			Credit Card - Patient Paymt	\$ 596.81	\$ 2,036.08
11/23/2011			Deposit - KMC Grill Receipts	\$ 1,323.75	\$ 3,359.83
11/23/2011			Deposit - Patient Payment - Cash	\$ 40.00	\$ 3,399.83
11/23/2011			Deposit - Rebates & Refunds	\$ 88.95	\$ 3,488.78
11/23/2011	1084	Kentuckiana Medical Center	Transfer To Operating Account	\$ (612.80)	\$ 2,875.98
11/25/2011			Credit Card - Patient Paymt	\$ 370.00	\$ 3,245.98
11/28/2011	1085	Kentuckiana Medical Center	Transfer To Operating Account	\$ (40.00)	\$ 3,205.98
11/28/2011	1086	Kentuckiana Medical Center	Transfer To Operating Account	\$ (8,500.00)	\$ (5,294.02)
11/28/2011			Deposit - Willis W. Comp Refund	\$ 5,121.00	\$ (173.02)
11/28/2011			Deposit - Stericycle Rebate	\$ 15.73	\$ (157.29)
11/28/2011			Deposit - Novartis Rebate	\$ 297.63	\$ 140.34
11/28/2011			Credit Card - Patient Paymt	\$ 512.80	\$ 653.14
11/29/2011	1087	Kentuckiana Medical Center	Transfer To Operating Account	\$ (183.53)	\$ 469.61 ✓